

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Jeannie M Volland § Case No. 15-15860
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 10,825.00 (Without deducting any secured claims)	Assets Exempt: 86,028.00
Total Distributions to Claimants: 5,440.58	Claims Discharged Without Payment: 243,999.56
Total Expenses of Administration: 11,309.42	

3) Total gross receipts of \$ 16,750.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 16,750.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 177,381.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	11,309.42	11,309.42	11,309.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	50,711.00	23,344.14	23,344.14	5,440.58
TOTAL DISBURSEMENTS	\$ 228,092.00	\$ 34,653.56	\$ 34,653.56	\$ 16,750.00

4) This case was originally filed under chapter 7 on 05/04/2015 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/20/2016 By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Single Family Home 3403 N. Keeler Ave. Chicago, Il 60641	1110-000	16,750.00
TOTAL GROSS RECEIPTS		\$ 16,750.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America 1800 Tapo Canyon Rd. Simi Valley, CA 93063		160,999.00	NA	NA	0.00
	Chase Auto Finance PO Box 901003 Fort Worth, TX 76101-2003		16,382.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 177,381.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	2,425.00	2,425.00	2,425.00
STEVEN R. RADTKE	2200-000	NA	16.92	16.92	16.92
DiMonte & Lizak, LLC	3210-000	NA	7,600.00	7,600.00	7,600.00
DiMonte & Lizak, LLC	3220-000	NA	25.00	25.00	25.00
Popowcer Katten Ltd.	3410-000	NA	892.50	892.50	892.50
Baird & Warner	3991-000	NA	350.00	350.00	350.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 11,309.42	\$ 11,309.42	\$ 11,309.42

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Home Shield PO Box 849 Carroll, IA 51401		78.00	NA	NA	0.00
	Bank of America PO Box 982235 El Paso, TX 79998- 2235		4,312.00	NA	NA	0.00
	Barclays Bank Delaware 700 Prides Xing Newark, DE 19713		3,781.00	NA	NA	0.00
	BBY/CBNA PO Box 6497 Sioux Falls, SD 57117		1,438.00	NA	NA	0.00
	BioReference 481 Edward H Ross Drive Elmwood Park, NJ 07407		1,595.00	NA	NA	0.00
	Cap One Bankruptcy Dept. PO Box 5155 Norcross, GA 30091		1,274.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cap1/BSTBY PO Box 30253 Salt Lake City, UT 84130		3,014.00	NA	NA	0.00
	CAP1/Menard PO Box 5253 Carol Stream, IL 60197		525.00	NA	NA	0.00
	Capital One PO Box 30281 Salt Lake City, UT 84130		1,560.00	NA	NA	0.00
	CB/Room Place PO Box 182121 Columbus, OH 43218-2121		5,334.00	NA	NA	0.00
	Chasecard Bankruptcy Department PO Box 15298 Wilmington, DE 19850		3,071.00	NA	NA	0.00
	Chicago Sun-Times 350 North Orleans St. Chicago, IL 60654		11.00	NA	NA	0.00
	GECRB/Old Navy PO Box 981400 C811 El Paso, TX 79998		5,136.00	NA	NA	0.00
	GECRB/TJ Max 4125 Windward Plaza Alpharetta, GA 30005		2,370.00	NA	NA	0.00
	GECRB/Wal-Mart PO Box 981400 C77W El Paso, TX 79998		1,330.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Juniper Mastercard P.O. Box 60517 City of Industry, CA 91716		3,866.00	NA	NA	0.00
	Lakeshore Women's Health 1460 N. Halsted Suite 503 Chicago, IL 60642		78.00	NA	NA	0.00
	Macy's Bankruptcy Processing PO Box 8053 Mason, OH 45040		1,079.00	NA	NA	0.00
	Midwest Imaging Professionals PO Box 371863 Pittsburgh, PA 15250-7863		47.00	NA	NA	0.00
	Physicians Immediate Care - Chicago PO Box 8799 Carol Stream, IL 60197		179.00	NA	NA	0.00
	Presence Health Patient Financial Services 621 17th Street, Ste 1900 Denver, CO 80293		200.00	NA	NA	0.00
	Primary Care Medical Associates LTD 700 E. Ogden Ave. #205 Westmont, IL 60559		9.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Swedish Convent Hospital 5145 N. California Ave Chicago, IL 60625		25.00	NA	NA	0.00
	TD Bank USA/Target Credit 3701 Wayzata Blvd. Minneapolis, MN 55416-3401		3,174.00	NA	NA	0.00
	THD/CBNA PO Box 6497 Sioux Falls, SD 57117-6497		5,229.00	NA	NA	0.00
1	American Infosource Lp As Agent For	7100-000	NA	3,365.19	3,365.19	784.29
5	Capital One Bank (Usa), N.A.	7100-000	NA	1,393.56	1,393.56	324.78
6	Capital One Bank (Usa), N.A.	7100-000	NA	1,614.89	1,614.89	376.37
7	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	3,237.85	3,237.85	754.61
8	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	5,874.31	5,874.31	1,369.07
2	Quantum3 Group Llc As Agent For	7100-000	1,214.00	1,337.04	1,337.04	311.61
3	Quantum3 Group Llc As Agent For	7100-000	782.00	887.02	887.02	206.73
4	Quantum3 Group Llc As Agent For	7100-000	NA	5,634.28	5,634.28	1,313.12

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 50,711.00	\$ 23,344.14	\$ 23,344.14	\$ 5,440.58

Document FORM 1 Page 10 of 13
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-15860 CAD Judge: Carol A. Doyle Trustee Name: STEVEN R. RADTKE
Case Name: Jeannie M Volland Date Filed (f) or Converted (c): 05/04/2015 (f)
341(a) Meeting Date: 06/15/2015
For Period Ending: 10/20/2016 Claims Bar Date: 03/23/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single Family Home 3403 N. Keeler Ave. Chicago, IL 60641	180,000.00	4,001.00		16,750.00	FA
2. Checking Account Bank of America	25.00	25.00		0.00	FA
3. Savings Account American First Credit	3.00	3.00		0.00	FA
4. T.V., & Furniture	2,000.00	2,000.00		0.00	FA
5. Normal Apparel	500.00	500.00		0.00	FA
6. Life Insurance Policies Term Death Benefit Only	0.00	0.00		0.00	FA
7. ERISA Qualified 401(k)	66,000.00	66,000.00		0.00	FA
8. 2013 Nissan Altima-32K Miles	13,225.00	13,225.00		0.00	FA
9. 2, Dogs	100.00	100.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$261,853.00	\$85,854.00		\$16,750.00	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/2016 Settlement check of \$16750 received; Trustee preparing TFR and fee petition

5/2016 Possible settlement reached for \$18,500

12/21/15 Equity in 3403 North Keeler, Chicago, IL

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 06/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-15860
Case Name: Jeannie M Volland

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6214

Checking

Taxpayer ID No: XX-XXX3454

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/20/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/16	1	Jeannie M. Volland	settlement for equity in real estate	1110-000	\$16,750.00		\$16,750.00
07/07/16	1001	Baird & Warner 4037 N. Damen Avenue Chicago, IL 60618	Payment per order of Court dated 6/23/16	3991-000		\$350.00	\$16,400.00
09/09/16	1002	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$2,425.00	\$13,975.00
09/09/16	1003	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$16.92	\$13,958.08
09/09/16	1004	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$7,600.00	\$6,358.08
09/09/16	1005	DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$25.00	\$6,333.08
09/09/16	1006	Popowcer Katten Ltd. 35 East Wacker Drive, Suite 1550 Chicago, IL 60601-2124	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$892.50	\$5,440.58
09/09/16	1007	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 1 representing a payment of 23.31 % per court order.	7100-000		\$784.29	\$4,656.29
09/09/16	1008	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 2 representing a payment of 23.31 % per court order.	7100-000		\$311.61	\$4,344.68

Page Subtotals:

\$16,750.00

\$12,405.32

Case 15-15860 Doc 32 Filed 11/14/16 Entered 11/14/16 15:27:45 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-15860
Case Name: Jeannie M Volland

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6214

Checking

Taxpayer ID No: XX-XXX3454

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 10/20/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/16	1009	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 3 representing a payment of 23.31 % per court order.	7100-000		\$206.73	\$4,137.95
09/09/16	1010	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 4 representing a payment of 23.31 % per court order.	7100-000		\$1,313.12	\$2,824.83
09/09/16	1011	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 5 representing a payment of 23.31 % per court order.	7100-000		\$324.78	\$2,500.05
09/09/16	1012	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 6 representing a payment of 23.31 % per court order.	7100-000		\$376.37	\$2,123.68
09/09/16	1013	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 7 representing a payment of 23.31 % per court order.	7100-000		\$754.61	\$1,369.07
09/09/16	1014	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 8 representing a payment of 23.31 % per court order.	7100-000		\$1,369.07	\$0.00

COLUMN TOTALS	\$16,750.00	\$16,750.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$16,750.00	\$16,750.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$16,750.00	\$16,750.00

Page Subtotals: \$0.00 \$4,344.68

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6214 - Checking	\$16,750.00	\$16,750.00	\$0.00
	\$16,750.00	\$16,750.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$16,750.00		
Total Gross Receipts:	\$16,750.00		

Page Subtotals:

\$0.00

\$0.00